

State Block Grant Carryover Program

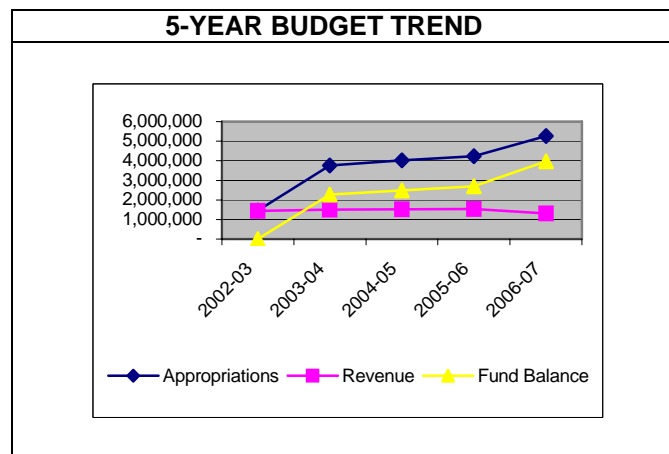
DESCRIPTION OF MAJOR SERVICES

Alcohol and Drug Services (ADS) utilizes this Special Revenue fund to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between county and the state. Funds are transferred to ADS based on the needs of the program.

At the end of 2001-02, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of ADS.

There is no staffing associated with this budget unit.

BUDGET HISTORY

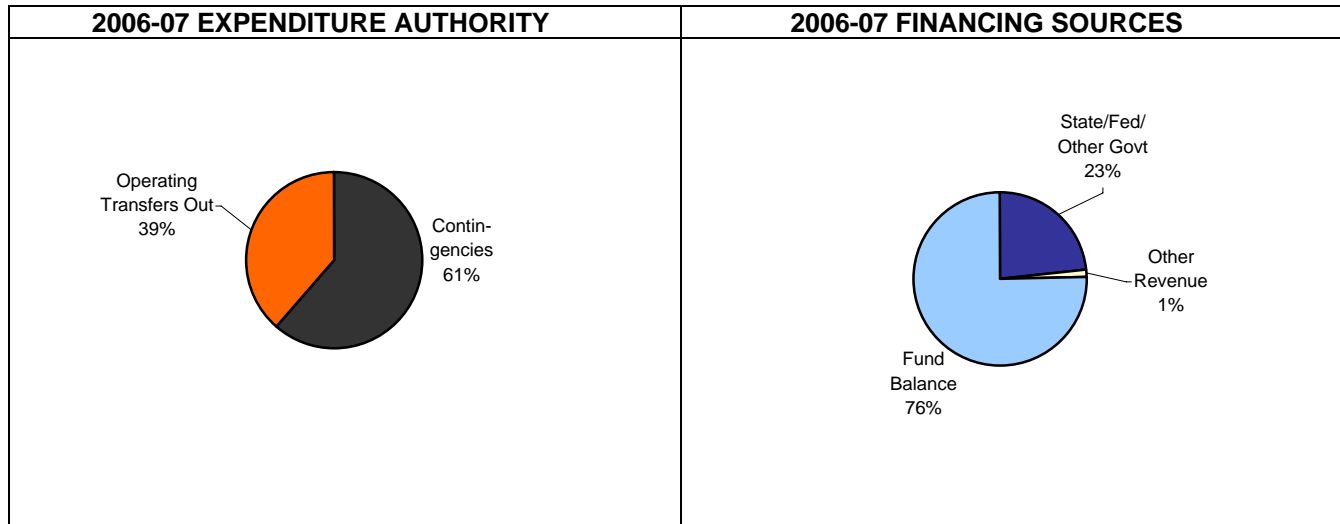


PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	-	2,277,501	1,789,801	4,228,844	721,560
Departmental Revenue	2,263,064	999,631	1,986,801	1,539,219	2,000,000
Fund Balance				2,689,625	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

ANALYSIS OF PROPOSED BUDGET



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: State Block Grants Carryover Program

BUDGET UNIT: SDH MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Contingencies	-	-	-	-	2,330,950	3,230,535	899,585
Total Appropriation	-	-	-	-	2,330,950	3,230,535	899,585
Operating Transfers Out	-	2,277,501	1,789,801	721,560	1,897,894	2,037,530	139,636
Total Requirements	-	2,277,501	1,789,801	721,560	4,228,844	5,268,065	1,039,221
<u>Departmental Revenue</u>							
Use Of Money and Prop	695	16,948	41,134	72,454	19,219	75,000	55,781
State, Fed or Gov't Aid	2,262,369	982,683	1,945,667	1,927,546	1,520,000	1,225,000	(295,000)
Total Revenue	2,263,064	999,631	1,986,801	2,000,000	1,539,219	1,300,000	(239,219)
Fund Balance					2,689,625	3,968,065	1,278,440

